

Thursday, December 3, 2020

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.3440	0.7440	1.0435	0.9583	1.6330	0.6124	1.8105	0.5523
BRL	Brazilian real	5.1458	0.1943	3.9952	0.2503	6.2521	0.1599	6.9317	0.1443
CAD	Canadian dollar	1.2880	0.7764	1.0000	1.0000	1.5649	0.6390	1.7350	0.5764
CNY	Chinese renminbi	6.5447	0.1528	5.0813	0.1968	7.9517	0.1258	8.8161	0.1134
EUR	European euro	0.8231	1.2150	0.6390	1.5649	1.0000	1.0000	1.1087	0.9020
HKD	Hong Kong dollar	7.7497	0.1290	6.0168	0.1662	9.4158	0.1062	10.4392	0.0958
INR	Indian rupee (100)	0.7381	1.3548	0.5731	1.7450	0.8968	1.1151	0.9943	1.0058
IDR	Indonesian rupiah (10,000)	1.4154	0.7065	1.0989	0.9100	1.7197	0.5815	1.9066	0.5245
JPY	Japanese yen (100)	1.0387	0.9627	0.8065	1.2400	1.2620	0.7924	1.3992	0.7147
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.898	0.05026	15.449	0.06473	24.176	0.04136	26.804	0.03731
NZD	New Zealand dollar	1.4120	0.7082	1.0963	0.9122	1.7155	0.5829	1.9020	0.5258
NOK	Norwegian krone	8.7679	0.1141	6.8074	0.1469	10.6528	0.0939	11.8108	0.0847
PEN	Peruvian new sol	3.5958	0.2781	2.7917	0.3582	4.3688	0.2289	4.8437	0.2065
RUB	Russian ruble (100)	0.7445	1.3432	0.5780	1.7300	0.9046	1.1055	1.0029	0.9971
SAR	Saudi riyal	3.7507	0.2666	2.9121	0.3434	4.5571	0.2194	5.0524	0.1979
SGD	Singapore dollar	1.3339	0.7497	1.0356	0.9656	1.6207	0.6170	1.7968	0.5565
ZAR	South African rand	15.196	0.06581	11.798	0.08476	18.463	0.05416	20.470	0.04885
KRW	South Korean won (1,000)	1.0915	0.9161	0.8475	1.1800	1.3262	0.7540	1.4703	0.6801
XDR	Special Drawing Rights	0.6953	1.4382	0.5399	1.8523	0.8448	1.1837	0.9366	1.0676
SEK	Swedish krona	8.4514	0.1183	6.5617	0.1524	10.2684	0.0974	11.3845	0.0878
CHF	Swiss franc	0.8912	1.1221	0.6919	1.4453	1.0828	0.9236	1.2004	0.8330
TWD	Taiwanese dollar	28.376	0.03524	22.031	0.04539	34.477	0.02901	38.224	0.02616
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7778	0.1286	6.0386	0.1656	9.4499	0.1058	10.4771	0.0954
GBP	UK pound sterling	0.7424	1.3470	0.5764	1.7350	0.9020	1.1087	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7764	1.2880	1.2150	0.8231	1.3470	0.7424
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.